

**TANZA WATER DISTRICT
DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDING DECEMBER 31, 2018**

	Account Code	<u>This Month</u>	<u>Year to Date</u>
Income			
Service and Business Income			
Business Income			
Waterworks System Fees			-
Water Sales	40202090-01	5,655,215.60	75,178,638.64
Penalty on Water Sales	40202090-02	194,799.83	2,364,734.94
Service Connection Fees	40202090-03	123,000.00	2,061,300.00
Other Service Income	40202090-04	20,992.00	329,877.00
Sales Revenue	40202160	6,498.56	163,419.60
Sales Discounts			
Net Sales		<u>6,498.56</u>	<u>163,419.60</u>
Interest Income	40202210	20,875.99	42,001.05
Fines and Penalties-Business Income		7,000.00	22,500.00
Other Business Income	40202990	-	506,012.85
Total Business Income		<u>6,028,381.98</u>	<u>80,668,484.08</u>
Total Service and Business Income		<u>6,028,381.98</u>	<u>80,668,484.08</u>
Other Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	40603990	-	149,469.39
Total Miscellaneous Income		<u>-</u>	<u>149,469.39</u>
Total Other Non-Operating Income		<u>-</u>	<u>149,469.39</u>
Total Income		<u>6,028,381.98</u>	<u>80,817,953.47</u>
Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages-Regular	50101010	1,317,783.00	15,789,816.65
Total Salaries and Wages		<u>1,317,783.00</u>	<u>15,789,816.65</u>
Other Compensation			
Personnel Economic Relief Allowance (PERA)	50102010	126,000.00	1,531,256.50
Representation Allowance (RA)	50102020	31,375.00	395,250.00
Transportation Allowance (TA)	50102030	31,375.00	395,250.00
Clothing/Uniform Allowance	50102040	-	384,000.00
Honoraria	50102100	-	38,000.00
Overtime and Night Pay	50102130	80,979.26	709,489.49
Year End Bonus	50102140	-	1,332,242.00
Cash Gift	50102150	-	320,000.00
Other Bonuses and Allowances	50102990		-
Performance Enhancement Incentive	50102990-12	320,000.00	320,000.00
Rice Allowance	50102990-35	160,000.00	1,920,000.00
Other Bonuses and Allowances	50102990-99	1,435,000.00	4,194,060.02
Total Other Compensation		<u>2,184,729.26</u>	<u>11,539,548.01</u>
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	50103010	158,133.96	1,898,933.68
Pag-IBIG Contributions	50103020	6,300.00	76,700.00
PhilHealth Contributions	50103030	16,136.73	194,056.66
Employees Compensation Insurance Premiums	50103040	6,300.00	76,700.00
Total Personnel Benefit Contributions		<u>186,870.69</u>	<u>2,246,390.34</u>
Other Personnel Benefits			
Terminal Leave Benefits	50104030	16,453.68	321,642.53
Total Other Personnel Benefits		<u>16,453.68</u>	<u>321,642.53</u>
Total Personnel Services		<u>3,705,836.63</u>	<u>29,897,397.53</u>

Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	50201010	13,816.00	140,570.50
Total Traveling Expenses		13,816.00	140,570.50
Training and Scholarship Expenses			
Training Expenses	50202010	-	396,587.26
Total Training and Scholarship Expenses		-	396,587.26
Supplies and Materials Expenses			
Office Supplies Expenses	50203010	31,034.43	369,338.23
Accountable Forms Expenses	50203020	20,650.00	284,020.00
Fuel, Oil and Lubricants Expenses	50203090	149,144.57	701,936.89
Semi-Expendable Machinery and Equipment Expenses	50203210	137,281.00	146,071.00
Semi-Expendable Furniture, Fixtures and Books Expenses		2,400.00	2,400.00
Other Supplies and Materials Expenses	50203990	-	16,712.00
Total Supplies and Materials Expenses		340,510.00	1,520,478.12
Utility Expenses			
Electricity Expenses			-
Pump Stations	50204020-01	2,271,757.10	14,843,961.73
Office	50204020-02	104,430.91	648,661.55
Other Utility Expenses	50204990	-	446.50
Total Utility Expenses		2,376,188.01	15,493,069.78
Communication Expenses			
Postage and Courier Services	50205010	155.00	2,252.00
Telephone Expenses			-
Landline	50205020-01	17,942.72	260,114.76
Mobile	50205020-02	26,649.33	190,081.70
Internet Subscription Expenses	50205030	19,047.98	189,287.98
Total Communication Expenses		63,795.03	641,736.44
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	50210030	11,488.48	81,555.21
Total Confidential, Intelligence and Extraordinary Expenses		11,488.48	81,555.21
Professional Services			
Legal Services	50211010	92,000.00	216,000.00
Other Professional Services	50211990		-
Total Professional Services		92,000.00	216,000.00
Repairs and Maintenance			
Repairs and Maintenance-Land Improvements			
Repairs and Maintenance-Infrastructure Assets	50213030	644,292.20	5,048,274.93
Repairs and Maintenance-Buildings and Other Structures	50213040	-	58,650.00
Repairs and Maintenance-Machinery and Equipment	50213050	27,855.00	329,703.50
Repairs and Maintenance-Transportation Equipment	50213060	46,765.45	377,929.90
Repairs and Maintenance-Furniture and Fixtures	50213070	-	795.00
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	240.00	6,425.00
Total Repairs and Maintenance		719,152.65	5,821,778.33
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	50215010	-	1,256,067.49
Fidelity Bond Premiums	50215020	-	75,000.00
Insurance Expenses	50215030	-	46,483.99
Total Taxes, Insurance Premiums and Other Fees		-	1,377,551.48
Labor and Wages			
Labor and Wages	50216010	184,931.88	2,345,607.60
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	50299010	-	5,000.00
Printing and Publication Expenses	50299020	-	590.00
Representation Expenses	50299030	6,661.00	133,138.65
Rent/Lease Expenses	50299050	-	59,050.00
Membership Dues and Contributions to Organizations	50299060	9,500.00	40,000.00
Directors and Committee Members' Fees	50299120	122,336.00	939,424.00
Other Maintenance and Operating Expenses	50299990	646,198.90	1,870,258.83
Total Other Maintenance and Operating Expenses		784,695.90	3,047,461.48
Total Maintenance and Other Operating Expenses		4,586,577.95	31,082,396.20

Financial Expenses**Financial Expenses**

Bank Charges

50301040

50.00

4,350.00

Total Financial Expenses50.004,350.00**Non-Cash Expenses****Depreciation**

Depreciation-Land Improvements

50501020

10,301.96

117,550.12

Depreciation-Infrastructure Assets

50501030

186,661.52

2,238,849.14

Depreciation-Buildings and Other Structures

50501040

48,084.10

589,335.33

Depreciation-Machinery and Equipment

50501050

62,082.10

738,419.34

Depreciation-Transportation Equipment

50501060

30,150.43

391,054.70

Depreciation-Furniture, Fixtures and Books

50501070

1,424.64

17,095.68

Total Depreciation338,704.754,092,304.31**Amortization**

Amortization-Service Concession-Intangible Assets

Amortization-Intangible Assets

Total Amortization--**Impairment Loss**

Impairment Loss-Loans and Receivables

50503020

3,307.08

3,307.08

Total Impairment Loss3,307.083,307.08**Total Non-Cash Expenses**342,011.834,095,611.39**Total Expenses**8,634,476.4165,079,755.12**Profit/(Loss) Before Tax**

(2,606,094.43)

15,738,198.35

Income Tax Expense/(Benefit)--**Profit/(Loss) After Tax**(2,606,094.43)15,738,198.35**Net Income/(Loss)**(2,606,094.43)15,738,198.35**Other Comprehensive Income/(Loss) for the Period**

Changes in Fair Value of Investments

Translation Adjustment

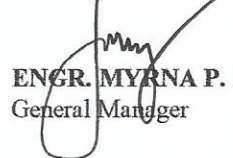
Total Other Comprehensive Income/(Loss) for the Period--**Comprehensive Income/(Loss)**(2,606,094.43)15,738,198.35

Prepared by:

**MELANIE P. BOBADILLA**

Division Manager B - ACMD

Noted by:

**ENGR. MYRNA P. BOBADILLA**

General Manager